

**SCHEDULE 7**

(1 of 2)

**TOWN OF ENFIELD, CONNECTICUT**

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (DEFICITS)  
 NONMAJOR GOVERNMENTAL FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2003

	SPECIAL REVENUE FUNDS								
	CAFETERIA FUND	GENERAL GOVERNMENT GRANTS	DOG FUND	SCHOOL MISCELLANEOUS FUND	OPEN SPACE ACQUISITION	REVALUATION	COMMUNITY DEVELOPMENT	SOCIAL SERVICES FUND	PUBLIC LIBRARY FUND
REVENUES:									
Intergovernmental.....	\$ 667,649	\$ 39,439	\$	\$	\$ 4,850	\$	\$	\$ 932,593	\$ 5,703
Charges for services.....	986,951	1,353	34,242	1,391,533	3,750		268,970	839,216	10,461
Contribution.....								92,400	
Income from investments.....	2,525				7,508	5,468	10,849	10,249	2,938
TOTAL REVENUES.....	1,657,125	40,792	34,242	1,391,533	16,108	5,468	279,819	1,874,458	19,102
EXPENDITURES:									
Current:									
General government.....					18,408	4,928			
Public safety.....			55,434						
Health/social services.....		35,814					90,870	3,208,884	
Library.....									18,252
Education.....	1,640,878			1,249,470					
TOTAL EXPENDITURES.....	1,640,878	35,814	55,434	1,249,470	18,408	4,928	90,870	3,208,884	18,252
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES.....	16,247	4,978	(21,192)	142,063	(2,300)	540	188,949	(1,334,426)	850
OTHER FINANCING SOURCES (USES):									
Operating transfer in.....					90,000	100,000		1,045,723	
Operating transfer out.....		(51,732)						(400,000)	
NET OTHER FINANCING SOURCES (USES)...	-	(51,732)	-	-	90,000	100,000	-	645,723	-
NET CHANGE IN FUND BALANCES.....	16,247	(46,754)	(21,192)	142,063	87,700	100,540	188,949	(688,703)	850
FUND BALANCES (DEFICITS), JULY 1, 2002 ..	415,274	72,722	44,489	(15,291)	489,516	309,966	1,010,693	1,403,364	139,169
FUND BALANCES, JUNE 30, 2003.....	\$ 431,521	\$ 25,968	\$ 23,297	\$ 126,772	\$ 577,216	\$ 410,506	\$ 1,199,642	\$ 714,661	\$ 140,019

(Continued)

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NONMAJOR GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003

	SPECIAL REVENUE FUNDS						PERMANENT FUNDS	TOTAL NONMAJOR GOVERNMENTAL FUNDS
	EMERGENCY FUEL BANK	DRUG ENFORCEMENT GRANTS	TOWN MEMORIAL FUND	RECREATION PROGRAMS	EDUCATIONAL GRANTS	TOTAL	LIBRARY TRUST FUNDS	
REVENUES:								
Intergovernmental.....	\$	\$ 67,857	\$	\$	\$ 2,743,793	\$ 4,461,884	\$	\$ 4,461,884
Charges for services.....					62,215	3,598,691		3,598,691
Contribution.....	1,181	17,272	1,715		5,781	118,349		118,349
Income from investments.....						39,537	970	40,507
TOTAL REVENUES.....	1,181	85,129	1,715	-	2,811,789	8,218,461	970	8,219,431
EXPENDITURES:								
Current:								
General government.....						23,336		23,336
Public safety.....		88,553				143,987		143,987
Health/social services.....	100		5,791			3,341,459	267	3,341,726
Library.....						18,252		18,252
Education.....					2,823,718	5,714,066		5,714,066
TOTAL EXPENDITURES.....	100	88,553	5,791	-	2,823,718	9,241,100	267	9,241,367
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES.....	1,081	(3,424)	(4,076)	-	(11,929)	(1,022,639)	703	(1,021,936)
OTHER FINANCING SOURCES (USES):								
Operating transfer in.....						1,235,723		1,235,723
Operating transfer out.....						(451,732)		(451,732)
NET OTHER FINANCING SOURCES.....	-	-	-	-	-	783,991	-	783,991
NET CHANGE IN FUND BALANCES.....	1,081	(3,424)	(4,076)	-	(11,929)	(238,648)	703	(237,945)
FUND BALANCES, JULY 1, 2002 .....	8,453	46,793	26,314	22,662	29,825	4,003,949	59,528	4,063,477
FUND BALANCES, JUNE 30, 2003.....	\$ 9,534	\$ 43,369	\$ 22,238	\$ 22,662	\$ 17,896	\$ 3,765,301	\$ 60,231	\$ 3,825,532

(Concluded)